

CITY OF DURHAM, NORTH CAROLINA

Water and Sewer Operating Fund

Schedule of Revenues and Transfers - Compared to Budget (Modified Accrual Basis)

Year Ended June 30, 2001

	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Operating revenues			
Water and sewer services			
Water and sewer services	\$ 38,952,669	\$ 40,964,763	\$ (2,012,094)
Sewer surcharge	141,986	130,000	11,986
Industrial monitoring	10,546	19,000	(8,454)
Suspended solids	8,809	6,000	2,809
Total water and sewer services	<u>39,114,010</u>	<u>41,119,763</u>	<u>(2,005,753)</u>
Other operating revenues			
Fire protection - City	178,080	160,883	17,197
Fire protection - County	40,680	22,977	17,703
Water line connection fees	474,888	400,000	74,888
Sewer line connection fees	301,780	300,000	1,780
Septic tank disposal	62,560	64,000	(1,440)
Water and sewer permits	43,800	49,000	(5,200)
Water analysis tests	78,590	-	78,590
Testing service	7,700	5,600	2,100
Construction services	9,342	260,000	(250,658)
Engineering inspection fee	233,770	250,000	(16,230)
Total other operating revenues	<u>1,431,190</u>	<u>1,512,460</u>	<u>(81,270)</u>
Total operating revenues	<u>40,545,200</u>	<u>42,632,223</u>	<u>(2,087,023)</u>
Investment and rental income			
Investment income	2,152,862	3,250,000	(1,097,138)
Interest on assessments	209,799	-	209,799
Rent - nonoperating property	166,403	120,000	46,403
Total investment and rental income	<u>2,529,064</u>	<u>3,370,000</u>	<u>(840,936)</u>

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	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues (continued)			
Other revenues and transfers			
Appropriated fund balance	\$ -	\$ 2,529,681	\$ (2,529,681)
Assessments and frontage	2,547,881	1,477,760	1,070,121
Disposals of property and equipment	35,424	-	35,424
Miscellaneous	34,162	65,000	(30,838)
Operating transfers from other funds	3,297,071	3,497,833	(200,762)
Transfers from reserves	<u>-</u>	<u>3,178,637</u>	<u>(3,178,637)</u>
Total other revenues and transfers	<u>5,914,538</u>	<u>10,748,911</u>	<u>(4,834,373)</u>
Total revenues and transfers	\$ <u><u>48,988,802</u></u>	\$ <u><u>56,751,134</u></u>	\$ <u><u>(7,762,332)</u></u>